

## Laleston Community Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
408 PHOTOCOPIER	26/01/2024		HSBC LALESTON COM		Photocopier	Clarity Copiers Ltd	S	43.81	8.76	52.57
409 PROMOTIONAL COSTS	18/01/2024		HSBC LALESTON COM		Rollups	ACT	S	225.00	45.00	270.00
410 GENERAL ADMIN	15/01/2024		HSBC LALESTON COM		Postage	Post Office	Z	30.00		30.00
411 IT SUPPORT	05/01/2024		HSBC LALESTON COM		IT support	THE GOOD IT COMPANY	S	196.69	39.35	236.04
412 RUNNING COSTS	11/01/2024		HSBC LALESTON COM		Gas monthly	DYCE Energy	S	1,093.50	218.70	1,312.20
413 GENERAL ADMIN	09/01/2024		HSBC LALESTON COM		Stationery, Toilet rolls etc	Viking	S	151.21	30.24	181.45
414 GENERAL ADMIN	09/01/2024		HSBC LALESTON COM		Waste bin	Viking	S	67.94	13.59	81.53
415 RUNNING COSTS	15/01/2024		HSBC LALESTON COM		Electricity - Monthly	British Gas	L	353.15	17.66	370.81
416 RUNNING COSTS	11/01/2024		HSBC LALESTON COM		Electricity - Monthly	British Gas	S	658.80	131.76	790.56
417 Cleaning Services	02/01/2024		HSBC LALESTON COM		Cleaning Services	D R Cleaning CYF	Z	326.40		326.40
418 MOBILE PHONE	02/01/2024		HSBC LALESTON COM		Mobile	EE	S	41.17	8.23	49.40
419 BANK CHARGES	20/01/2024		HSBC LALESTON COM		Bank Charges	HSBC	Z	21.37		21.37
420 RUNNING COSTS	15/01/2024		HSBC LALESTON COM		BROADBAND/PHONE	BT	S	83.79	16.76	100.55
421 FOOD AND RUNNING COSTS	15/02/2024		HSBC LALESTON COM		Membership	Fareshare	Z	130.00		130.00
422 PLAY AREA MAINTENANCE	15/02/2024		HSBC LALESTON COM	103882	Playpark inspections	Jeremy Widdas	S	450.00	90.00	540.00
423 Professional Fees	15/02/2024		HSBC LALESTON COM	103883	Printing Services	Severn	Z	220.00		220.00
424 Cleaning Services	15/02/2024		HSBC LALESTON COM	103884	Cleaning Services	Cleaning With Distinction	S	174.00	34.80	208.80
425 RUNNING COSTS	17/01/2024		HSBC LALESTON COM	103934	Bins	BJZ Group Ltd	Z	540.00		540.00
433 CHRISTMAS LIGHTS	15/02/2024		HSBC LALESTON COM	103881	Christmas Lights	Blachere Illumination UK Ltd	S	6,473.40	1,294.68	7,768.08
434 RUNNING COSTS	17/01/2024		HSBC LALESTON COM	103932	Bank charges and additional in	Blandy Trust	Z	53.60		53.60
435 RUNNING COSTS	02/01/2024		HSBC LALESTON COM		Phone sim	Giffgaff	Z	20.00		20.00
436 MEMBERS ALLOWANCE	19/12/2023		HSBC LALESTON COM	103924	Members Allowance	Cllr C Davies	Z	500.00		500.00
437 MEMBERS ALLOWANCE	19/12/2023		HSBC LALESTON COM	103925	Members Allowance	Cllr C Davies	Z	150.00		150.00
438 BANK CHARGES	23/01/2024		HSBC LALESTON COM		Bank Charges	HSBC	Z	15.00		15.00
439 RUNNING COSTS	30/01/2024		HSBC LALESTON COM		Phone sim	Giffgaff	Z	20.00		20.00
440 GENERAL ADMIN	22/01/2024		HSBC LALESTON COM		Mistake	Mistake	E	21.75		21.75
441 MEMBERSHIP AND SUBSCRIBI	30/01/2024		HSBC LALESTON COM	103927	Allotment membership	The National Allotment Socie	E	67.00		67.00
442 RUNNING COSTS	29/01/2024		HSBC LALESTON COM		Bins	Veolia	S	126.91	25.38	152.29
<b>Total</b>								<b>12,254.49</b>	<b>1,974.91</b>	<b>14,229.40</b>